

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF WISCONSIN

In re: GP Rare Earth Trading Account LLC

§
§
§
§

Case No. 19-29617

Lead Case No. 19-29613

Debtor(s)

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 03/31/2024

Petition Date: 10/04/2019

Plan Confirmed Date: 05/19/2022

Plan Effective Date: 05/19/2022

This Post-confirmation Report relates to: ☒ Reorganized Debtor

☐ Other Authorized Party or Entity: _____

Name of Authorized Party or Entity

/s/ Annette Kaja

Signature of Responsible Party

04/17/2024

Date

Annette Kaja

Printed Name of Responsible Party

34334 Valley Road, Oconomowoc, WI 53066

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$26,481	\$1,101,692
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$26,481	\$1,101,692

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		\$0	\$225,353	\$0	\$215,518
	Aggregate Total					
	Itemized Breakdown by Firm					
	Firm Name	Role				
i	Steinhilber Swanson LLP	Lead Counsel	\$0	\$198,833	\$0	\$189,268
ii	Husch Blackwell LLP	Special Counsel	\$0	\$26,520	\$0	\$26,250
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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor					
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						

	vii					
	viii					
	ix					
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	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$8

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$56,926	\$0	\$122,824	\$225,353	55%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$115,489	\$0	\$115,489	\$115,489	100%
e. Equity interests	\$0	\$0	\$0		

Part 4: Questionnaire

a. Is this a final report? Yes ☐ No ☒

If yes, give date Final Decree was entered: _____

If no, give date when the application for Final Decree is anticipated: 03/31/2024

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Annette Kaja

Signature of Responsible Party

Managing Member of Alluvium Fund

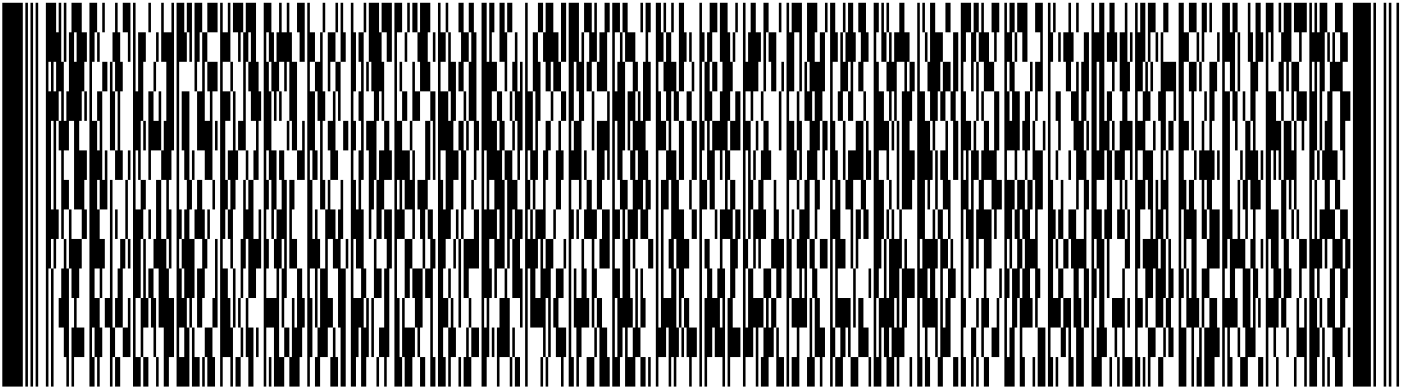
Title

Annette Kaja

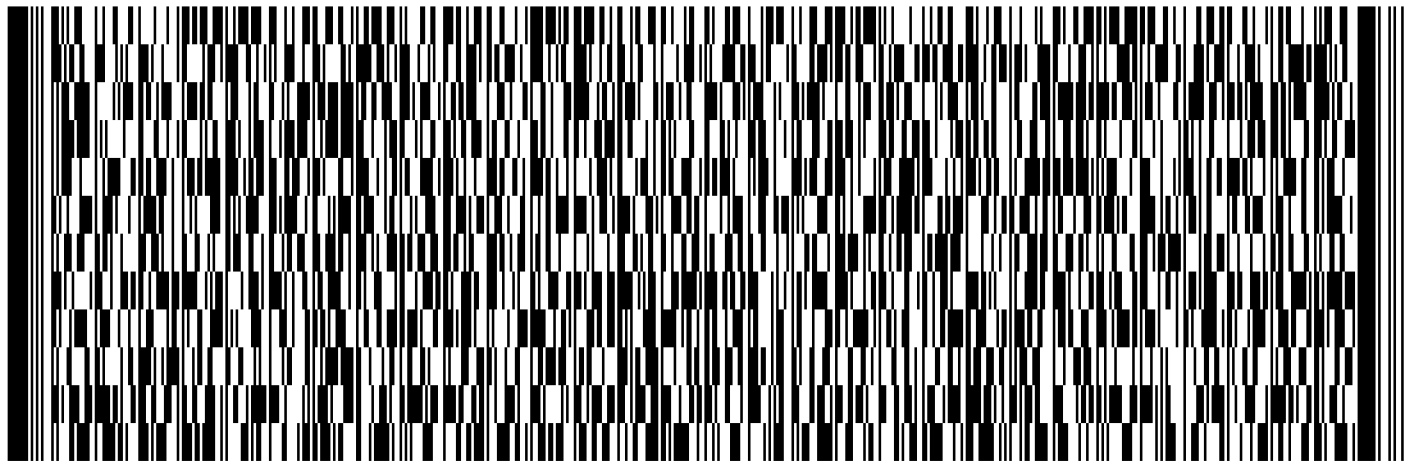
Printed Name of Responsible Party

04/17/2024

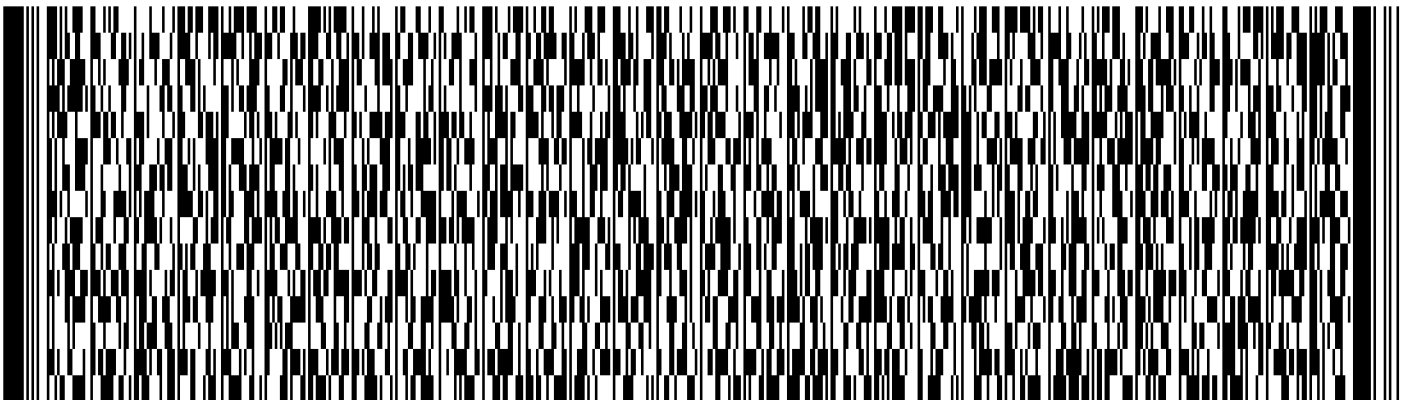
Date



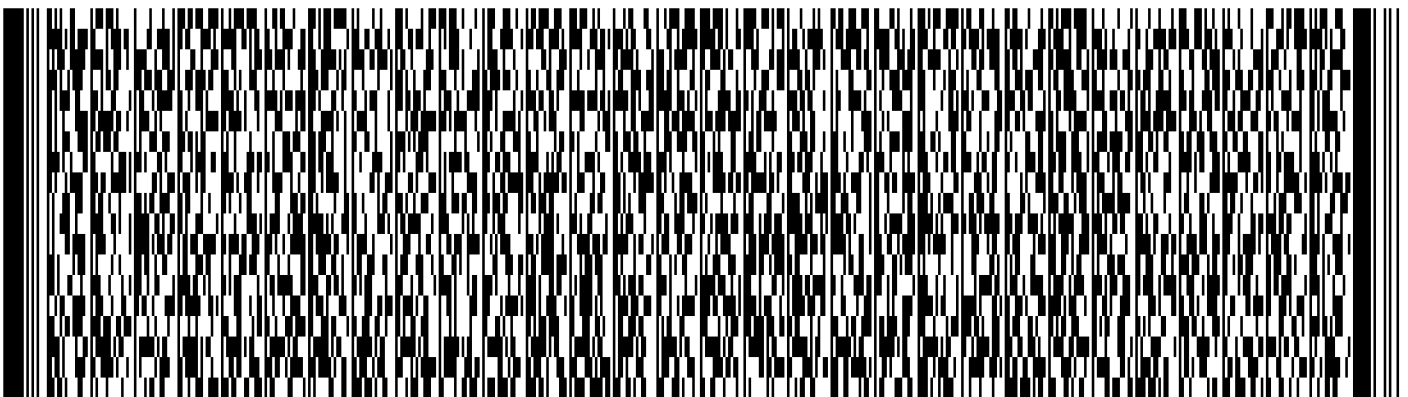
Page 1



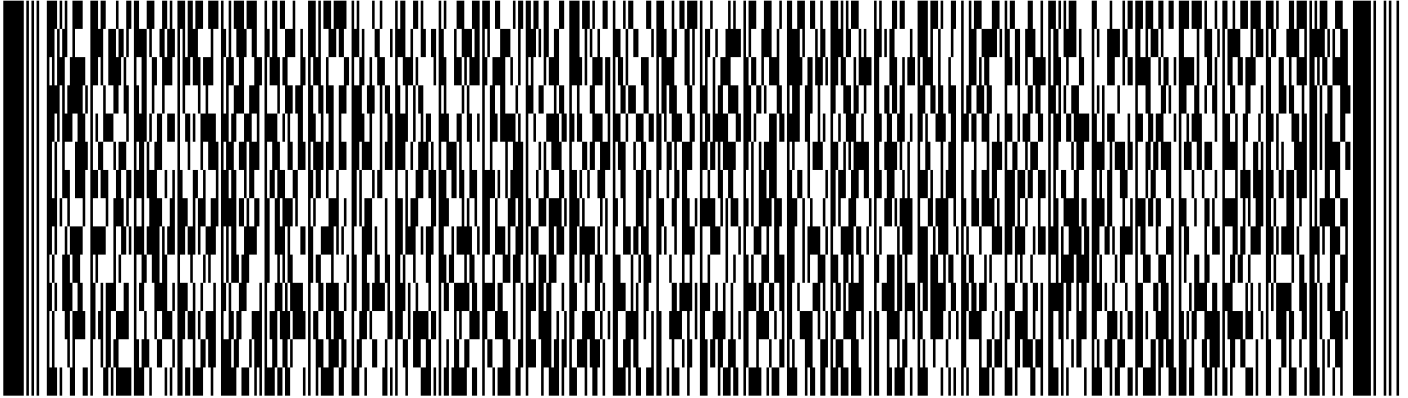
Other Page 1



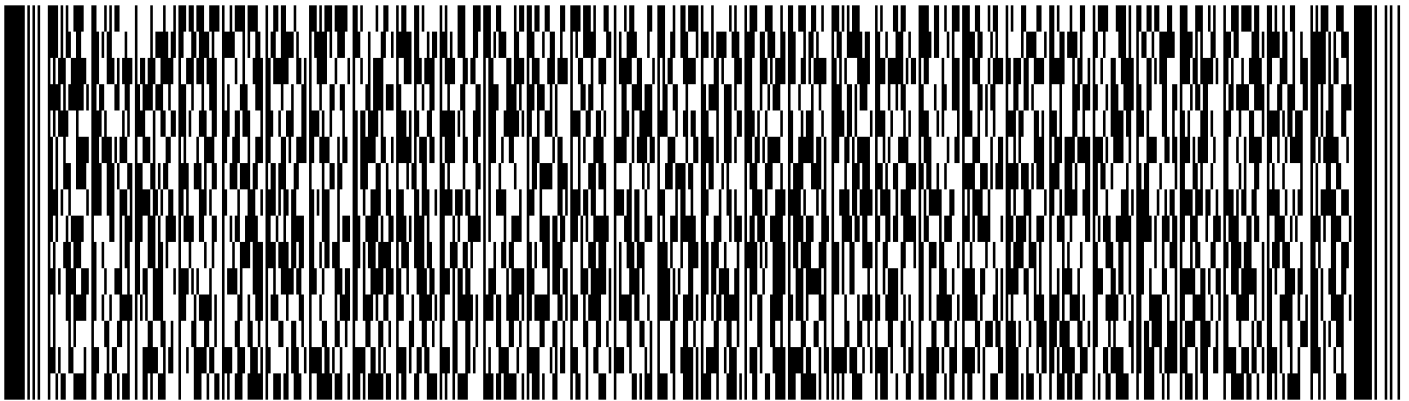
Page 2 Minus Tables



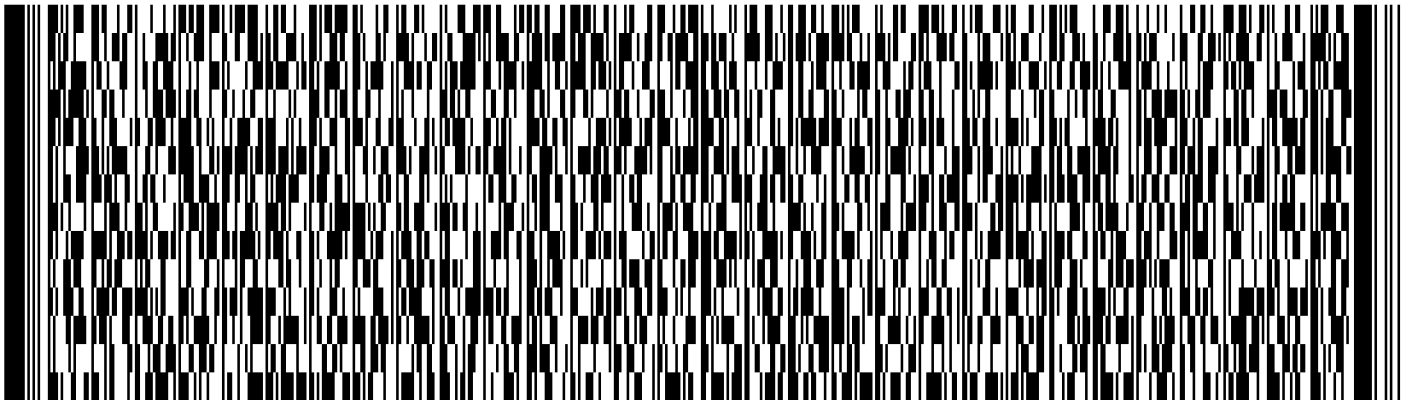
Bankruptcy Table 1-50



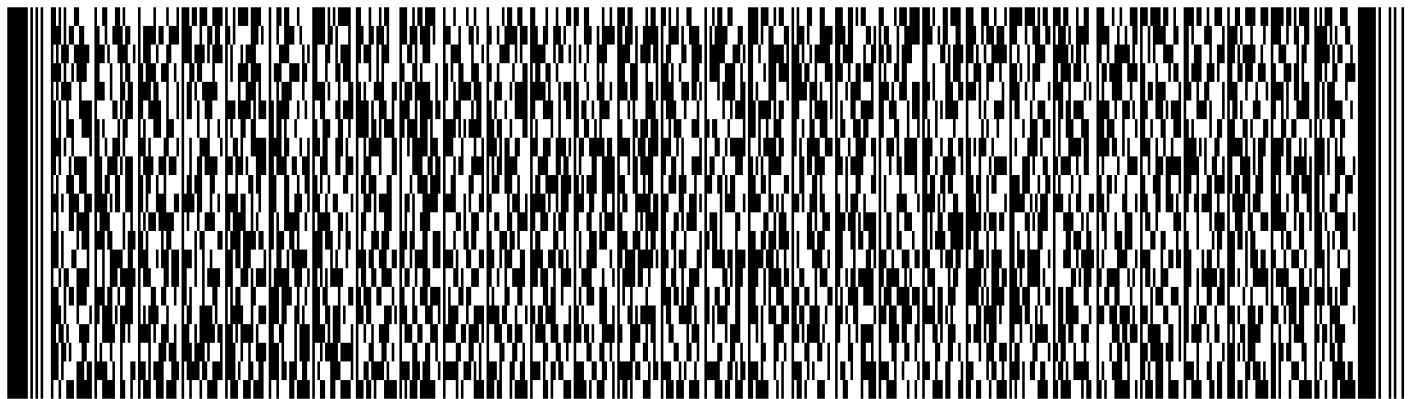
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

Period Covered:
January 01, 2024 - January 31, 2024
Page 1 of 4

Annette Kaja
34334 Valley Rd
Oconomowoc WI 53066

Case Number 19-29617
Case Name GP Rare Earth Trading Account LLC
Trustee Number 690700
Trustee Name Annette Kaja
FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$0.01	\$0.01
TRUSTEE CHECKING		\$222,192.01	\$93,113.30
Total		\$222,192.02	\$93,113.31

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$0.01
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$0.01

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

No activity this statement period

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	2	Beginning Balance	\$222,192.01
		+Total Additions	\$389.53
		-Total Subtractions	\$129,468.24
		Ending Balance	\$93,113.30

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
6010	01-03	\$2,422.96
6011	01-26	\$2,431.45



Debits

Date	Description	Subtractions
12-30	ADOBE *PHOTOGPH POS	\$10.54
01-02	Amazon web servi POS	\$278.12
01-05	ADP PAYROLL FEES ADP FEES 240105 CCD	\$78.53
01-15	WWW.ONECLICKW.I.C POS	\$39.00
01-19	ADP PAYROLL FEES ADP FEES 240119 CCD	\$70.00
01-23	WIRE TO ANNETTE KAJA	\$120,000.00
01-23	WIRE TO ADP	\$1,869.19
01-26	WI DFI WS2 CFI C POS	\$40.00
01-29	WIRE TO ADP	\$277.50
01-29	WIRE TO ADP	\$1,742.77
01-30	ADOBE INC. POS	\$10.78
01-31	ADP PAYROLL FEES ADP FEES 240131 CCD	\$77.40
01-31	BANK & TECH FEE	\$120.00

Credits

Date	Description	Additions
01-31	AMAZON.COM POS	\$41.99
01-31	AMZN Mktg US POS	\$347.54

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-30	\$222,181.47	01-02	\$221,903.35	01-03	\$219,480.39
01-05	\$219,401.86	01-15	\$219,362.86	01-19	\$219,292.86
01-23	\$97,423.67	01-26	\$94,952.22	01-29	\$92,931.95
01-30	\$92,921.17	01-31	\$93,113.30		

CP BANK EASTON TRADING ACCOUNT LLC
24334 Valley Rd
OCONOMOWOC, WI 53045

Payroll Check Number: 6010
Pay Date: 12/29/2023

Pay to the order of: **KIM E MARKERT**
This amount: TWO THOUSAND FOUR HUNDRED TWENTY TWO AND 96/100 **\$2,422.96**

METROPOLITAN COMMERCIAL BANK
KIM E MARKERT
17750 COUNTRY LANE
BROOKFIELD, WI 53045

#6010 [Redacted]

01/03/2024 6010 \$2,422.96

083244281

BMO Bank N. A.
01/03/2024
>071000288<
Mobile Deposit

Kim Markert

01/03/2024 6010 \$2,422.96

CP BANK EASTON TRADING ACCOUNT LLC
24334 Valley Rd
OCONOMOWOC, WI 53045

Payroll Check Number: 6011
Pay Date: 01/22/2024

Pay to the order of: **KIM E MARKERT**
This amount: TWO THOUSAND FOUR HUNDRED THIRTY ONE AND 45/100 **\$2,431.45**

METROPOLITAN COMMERCIAL BANK
KIM E MARKERT
17750 COUNTRY LANE
BROOKFIELD, WI 53045

#6011 [Redacted]

01/26/2024 6011 \$2,431.45

082928992

BMO Bank N. A.
01/25/2024
>071000288<
Mobile Deposit

Kim Markert

01/26/2024 6011 \$2,431.45

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As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
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- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
February 01, 2024 - February 29, 2024
Page 1 of 4

Annette Kaja
34334 Valley Rd
Oconomowoc WI 53066

Case Number 19-29617
Case Name GP Rare Earth Trading Account LLC
Trustee Number 690700
Trustee Name Annette Kaja
FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$0.01	\$0.01
TRUSTEE CHECKING		\$93,113.30	\$83,607.93
Total		\$93,113.31	\$83,607.94

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$0.01
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$0.01

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

No activity this statement period

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	3	Beginning Balance	\$93,113.30
		+Total Additions	\$0.00
		-Total Subtractions	\$9,505.37
		Ending Balance	\$83,607.93

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
6012	02-02	\$2,431.46
6013	02-06	\$4,685.42
6014	02-01	\$277.50

Debits

Date	Description	Subtractions
02-02	ADP PAYROLL FEES ADP FEES 240202 CCD	\$157.06
02-02	Amazon web servi POS	\$278.17
02-09	ADP PAYROLL FEES ADP FEES 240209 CCD	\$143.90
02-15	WWW.ONECLICKWI.C POS	\$39.00
02-16	ADP PAYROLL FEES ADP FEES 240216 CCD	\$70.00
02-23	WIRE TO ADP	\$1,292.08
02-28	Adobe POS	\$10.78
02-29	BANK & TECH FEE	\$120.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-01	\$92,835.80	02-02	\$89,969.11	02-06	\$85,283.69
02-09	\$85,139.79	02-15	\$85,100.79	02-16	\$85,030.79
02-23	\$83,738.71	02-28	\$83,727.93	02-29	\$83,607.93

CP BANK (EARTH TRADING ACCOUNT) LLC
34234 Valley Rd
OCONOMOWOC, WI 53066

Payroll Check Number: 6012
Pay Date: 02/01/2024

Pay to the order of: **KIM E MARKERT**
This amount: TWO THOUSAND FOUR HUNDRED THIRTY ONE AND 46/100 **\$2,431.46**

METROPOLITAN COMMERCIAL BANK
KIM E MARKERT
17750 COUNTRY LANE
BROOKFIELD, WI 53045

#6012# [REDACTED]

02/02/2024 6012 \$2,431.46

D82928990

BMO Bank N.A.
02/01/2024
>071000288<
Mobile Deposit

Kim Markert

02/02/2024 6012 \$2,431.46

CP BANK (EARTH TRADING ACCOUNT) LLC
34234 Valley Rd
OCONOMOWOC, WI 53066

Payroll Check Number: 6013
Pay Date: 02/01/2024

Pay to the order of: **KIM E MARKERT**
This amount: FOUR THOUSAND SIX HUNDRED EIGHTY FIVE AND 42/100 **\$4,685.42**

METROPOLITAN COMMERCIAL BANK
KIM E MARKERT
17750 COUNTRY LANE
BROOKFIELD, WI 53045

#6013# [REDACTED]

02/06/2024 6013 \$4,685.42

D82149008

BMO Bank N.A.
02/05/2024
>071000288<
Mobile Deposit

Kim Markert

02/06/2024 6013 \$4,685.42

CP BANK (EARTH TRADING ACCOUNT) LLC
34234 Valley Rd
OCONOMOWOC, WI 53066

Payroll Check Number: 6014
Pay Date: 01/30/2024

Pay to the order of: **KIM E MARKERT**
This amount: TWO HUNDRED SEVENTY SEVEN AND 50/100 **\$277.50**

METROPOLITAN COMMERCIAL BANK
KIM E MARKERT
17750 COUNTRY LANE
BROOKFIELD, WI 53045

#6014# [REDACTED]

02/01/2024 6014 \$277.50

D82176961

BMO Bank N.A.
01/31/2024
>071000288<
Mobile Deposit

Kim Markert

02/01/2024 6014 \$277.50

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As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

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Period Covered:
March 01, 2024 - March 31, 2024
Page 1 of 4

Annette Kaja
34334 Valley Rd
Oconomowoc WI 53066

Case Number
Case Name
Trustee Number
Trustee Name

19-29617
GP Rare Earth Trading Account LLC
690700
Annette Kaja
FIDUCIARY

Questions:
800.634.7734

banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$0.01	\$0.01
TRUSTEE CHECKING		\$83,607.93	\$0.57
Total		\$83,607.94	\$0.58

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$0.01
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$0.01

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

No activity this statement period

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	1	Beginning Balance	\$83,607.93
		+Total Additions	\$317.07
		-Total Subtractions	\$83,924.43
		Ending Balance	\$0.57

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
6015	03-04	\$4,962.92

Debits

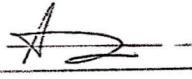
Date	Description	Subtractions
03-02	Amazon web servi POS	\$298.56
03-04	WIRE TO ADP	\$439.17
03-07	WIRE TO ANNETTE KAJA-GPRE TRADING	\$78,184.78
03-15	WWW.ONECLICKWILC POS	\$39.00

Credits



Date	Description	Additions
03-05	ADP Tax ADP Tax 240305 CCD R4YUH	\$277.50
03-08	ADP PAYROLL FEES ADP FEES 240308 CCD	\$39.57

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-02	\$83,309.37	03-04	\$77,907.28	03-05	\$78,184.78
03-07	\$0.00	03-08	\$39.57	03-15	\$0.57

GP RARE EARTH TRADING ACCOUNT LLC 3025 Valley Rd COCONINO, AZ 86304		Payroll Check Number: 6015 Pay Date: 01/01/2024
Pay to the order of: KIM E MARKERT This amount: FOUR THOUSAND NINE HUNDRED SIXTY TWO AND 92/100		\$4,962.92
METROPOLITAN COMMERCIAL BANK KIM E MARKERT 17750 COUNTRY LANE BROOKFIELD, WI 53045		
#6015# [Redacted]		

03/04/2024 6015 \$4,962.92

D90899234	BRAC Bank N. A. 6301120224 >0710002884 Mobile Deposit
	

03/04/2024 6015 \$4,962.92

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GP RARE EARTH TRADING ACCOUNT LLC
34334 VALLEY RD
OCONOMOWOC WI 53066-4922

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Unlimited Plus Checking

Account: -----8403

Statement Activity From: 03/01/24 to 03/31/24		Beginning Balance	\$0.00
		Credits (+)	78,186.37
		Wire Transfer Credits	78,184.78
		Interest Earned	1.59
Days in Statement Period	31	Debits (-)	1,767.70
Average Ledger Balance*	62,755.64	Electronic Withdrawals	39.57
Average Collected Balance*	62,755.64	Wire Transfer Debits	1,728.13
		Total Service Charges (-)	0.00
		Ending Balance	\$76,418.67

* The above balances correspond to the
service charge cycle for this account.

Average Percentage Yield Earned this period 0.029%

Other Credits (+)

Account:-----8403

Date	Amount	Description
03/07	78,184.78	INCOMING FEDWIRE TRANSFER
03/29	1.59	INTEREST PAYMENT

Other Debits (-)

Account:-----8403


Date	Amount	Description
03/18	39.57	ADP PAYROLL FEES ADP FEES 240318 445071449495
03/27	1,728.13	OUTGOING FEDWIRE TRANSFER - MANUAL

Service Charge Summary

Account:-----8403

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2024 Huntington Bancshares Incorporated.

Balance Activity**Account:-----8403**

Date	Balance	Date	Balance	Date	Balance
02/29	0.00	03/18	78,145.21	03/29	76,418.67
03/07	78,184.78	03/27	76,417.08		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(S)

- i. New language has been added to the Business Account Charges Form to further explain the Personal Checking Account Relationship benefit on your Unlimited Plus Business Checking account. Section 6 of your Business Account Charges Form is now replaced with the following:

Personal Checking Account Relationship Benefit

The business can avoid the monthly checking maintenance fee for any statement period on this checking account when a business owner maintains a personal Huntington Platinum Perks Checking Account, Private Client Checking Account, or a SmartInvest Checking Account through that same statement period. Business ownership for the purposes of this benefit is defined as a 25% or greater beneficial ownership interest and is determined by information in Huntington's client records. To update business ownership information please contact (800) 480-2001 or visit your nearest branch. To remove the benefit of a personal relationship, the owner of the personal checking account will need to contact (800) 480-2001.

Please retain this information for your records.